

**City of Manchester, New Hampshire  
FY 2011 Mayor's Budget Summary**

	FY 2010 Tax Rate Budget		FY 2011 Mayor's Budget		Detail Reference Numbers
	Expenditures	Revenues	Expenditures	Revenues	
<b>AGENCIES-</b>					
ALDERMEN	70,000		70,000		
ASSESSORS	621,645	742,000	612,320	797,000	
CITY CLERK	1,026,720	2,044,553	1,008,800	2,284,305	1
CITY SOLICITOR	1,086,131	410,000	1,069,839	510,330	
ECONOMIC DEVELOPMENT OFFICE	288,672	70,000	284,342	175,000	2
FACILITIES DIVISION	6,448,160	5,490,188	6,241,165	5,687,798	3
FINANCE DEPARTMENT	927,911	3,936,941	913,992	4,622,857	4
FIRE DEPARTMENT	18,524,852	380,550	18,486,979	630,850	5
HEALTH DEPARTMENT - CITY	1,373,927	226,450	1,353,318	237,050	
HEALTH DEPARTMENT - SCHOOL	1,248,706	2,035,444	1,268,505	2,001,468	
HIGHWAY DEPARTMENT	19,217,551	3,474,160	19,444,884	3,681,018	
HUMAN RESOURCES	689,300	7,000	709,981	11,500	6
INFORMATION SYSTEMS	1,475,232	84,519	1,478,104	110,000	
LIBRARY	2,076,760		2,045,609		
MAYOR	208,678		220,548	15,000	
PARKS & RECREATION	2,730,432	866,485	2,767,477	838,225	7
PLANNING & COMMUNITY DEVELOPMENT	1,803,021	2,703,000	1,881,408	2,349,200	
POLICE DEPARTMENT	18,817,174	598,506	19,000,102	359,306	8
POLICE DEPARTMENT - CHARGEBACKS		441,571		664,069	9
SENIOR SERVICES	251,695		260,326	12,406	10
TAX COLLECTOR	575,586	14,426,800	526,867	13,894,500	11
WELFARE DEPARTMENT	1,115,068	45,000	1,098,342	25,000	
YOUTH SERVICES	568,425		504,975		12
<b>SUB-TOTAL AGENCIES:</b>	<b>81,145,646</b>	<b>37,983,167</b>	<b>81,247,883</b>	<b>38,906,882</b>	
<b>NON-DEPARTMENTAL ITEMS-</b>					
HEALTH INSURANCE	11,290,000		11,365,000		13
DENTAL INSURANCE	875,000		932,000		
LIFE INSURANCE	72,633		76,265		
DISABILITY INSURANCE	69,054		72,507		
WORKERS' COMPENSATION - SALARY	350,000		584,000		
WORKERS' COMPENSATION - MEDICAL	1,300,000		1,700,000		
CASUALTY & GENERAL LIABILITY	600,000		947,131		
FIRE RETIREMENT	2,847,457		3,074,000		
POLICE RETIREMENT	2,007,503		2,107,000		
CITY RETIREMENT	4,750,000		5,480,000		
FICA	2,692,169		2,699,949		
UNEMPLOYMENT	70,000		70,000		
TUITION REIMBURSEMENT	50,000		50,000		
SEVERANCE PAY	700,000		700,000		
<b>SUB-TOTAL BENEFITS:</b>	<b>27,673,816</b>		<b>29,857,852</b>		
SAFETY REVIEW BOARD	20,000		-		
CONTINGENCY/SALARY ADJUSTMENT	400,000		700,000		
CIVIC CONTRIBUTIONS	163,392		144,773		
SO NH PLANNING	68,406		68,406		
MCTV / MCAM	500,000		500,000		
CONSERVATION COMMISSION	7,499		-		
COMMUNITY IMPROVEMENTS	1,204,600		-		
MOTORIZED EQUIPMENT	85,000		-		14
EMPLOYEE MED SERVICES	50,000		40,000		15
MATURING DEBT	8,960,000		9,150,000		
INT ON MATURING DEBT	5,400,000		5,400,000		
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>16,858,897</b>		<b>16,003,179</b>		
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>44,532,713</b>		<b>45,861,031</b>		
<b>GRAND TOTAL:</b>	<b>125,678,359</b>	<b>37,983,167</b>	<b>127,108,914</b>	<b>38,906,882</b>	
TRANSIT SUBSIDY	900,000		886,500		
SCHOOL DISTRICT	146,393,771	16,258,225	148,742,185	18,149,068	16
SCHOOL FOOD & NUTRITION	5,585,500	5,585,500	5,822,600	5,822,600	
COUNTY TAX	9,974,549		9,974,549		
OVERLAY	1,007,703		800,000		
VETERANS EXEMPTIONS	1,538,430		1,538,430		
FUND BALANCE SURPLUS FY 2010		-		500,000	
SPECIAL RESERVES	-	750,000	-		
VERIZON PAYMENT		-	-		
STATE REVENUE		56,761,263		56,761,263	
<b>TOTAL PROPERTY TAXES</b>	<b>173,740,167</b>		<b>174,733,366</b>		
<b>Tax Rate</b>	<b>17.85</b>		<b>17.92</b>		
<b>Percentage Change In Tax Rate</b>	<b>2.88%</b>		<b>0.39%</b>		
State Education School Tax	21,291,730		21,291,745		
Assessed Valuation (thousands)	9,752,600		9,767,600		
Assessed Valuation less utilities (thousands)	9,597,760		9,612,760		

## Mayor's Budget – 2011

### Detail Explanation

#### Reference Number

1. The City Clerk's revenue is increased by \$73,500 for marriage ceremonies, notary fees, alarm fees, and VLM fees. Revenue also includes \$100,000 projected increase for Comcast franchise fees to \$1.6 million.
2. Economic Development revenue includes \$125,000 for Hackett Hill antenna lease (\$10,000 per month).
3. Facilities revenue includes \$5,637,798 for School District chargebacks. This amount has been agreed with the School District.
4. Finance revenues include a Parking Division dividend of \$2,226,916. This dividend estimate is \$400,000 better due to elimination of the SMG parking payment. Finance revenues also include \$220,000 for the estimated FY2011 SMG profit sharing.
5. Fire revenues include \$26,000 for high fire alarm and radio master box fees.
6. Human Resources expenditures include \$80,000 for the new EAP contract.
7. Parks & Recreation expenditures have not been reduced for expected salary saving from consolidation with Highway. Parks & Recreation expenditures do include \$25,000 for hazardous tree program and \$53,000 for Fun in the Sun.
8. Police expenditures have been reduced by \$88,000 for expected saving on Verizon details and \$75,000 for a Streetsweeper grant. Expenditures include \$350,000 for Guns and Drugs.
9. Police chargebacks represent cost of providing School Resource Officers (SRO's) at all middle schools and high schools (including MST)
10. Senior services revenue of \$12,406 represents a drawdown on the trust.
11. Tax Collector expenditures include a reduction of \$40,085 for a vacant position. Revenues for the auto registrations is estimated at \$12.7 million, \$300,000 lower than the original FY 2011 estimate.
12. The Youth Services budget includes a reduction of \$114,000 associated with the cost of the old EAP program.

13. In addition to the \$11,365,000 health care appropriation, the health insurance reserve account will receive \$2,135,427 from the following sources:

Cigna Rebate	\$ 75,000
Portion of 2010 Surplus	\$1,500,000
SMG Signing Fee	\$ 400,000
Hackett Hill Lease Balance	<u>\$ 160,427</u>
Total	<u>\$2,135,427</u>

14. MER (Maintenance & Equipment Repair) is now the responsibility of the applicable department.
15. Reduction in Employee Medical Services is due to elimination of the SAP program (now part of the new EAP contract) and changes to billings for repeat drug tests.
16. The School District proposed expenditure of \$148,742,185 is \$200,000 lower than the BOSC approved budget due to recently identified energy savings. See attached letter.

## FY 2010 Projection

Net estimated surplus	\$1,669,500*
Adjustments	
Fire Grant – Breathing Apparatus	\$ 450,000**
Additional Debt Service Savings	\$ 250,000
Other Department Improvements	\$ 130,500
Adjusted Estimate	<u>\$2,500,000</u>

\* Per March forecast attached

\*\* Could be up to \$600,000

## FY 2010 Projections

<u>Department</u>	<u>Surplus/(Deficit)</u>	
	<u>Revenue</u>	<u>Expenditure</u>
Aldermen	\$0	\$0
Assessors	\$58,000	\$70,000
Planning & Community Development	\$0	\$25,000
City Clerk	\$50,000	\$80,000
Economic Development Office	\$0	\$8,500
City Solicitor	\$0	\$17,500
Finance Department	\$315,000	\$60,000
Information Systems	\$13,500	\$0
Mayor	\$0	\$0
Youth Services	\$0	(\$59,000)
Human Resources	\$0	\$35,000
Tax Collector	\$0	\$34,000
Fire Department	\$48,000	\$267,000
Police Department	(\$205,000)	\$147,000
Health Department	(\$172,000)	\$101,000
Highway Department	(\$105,000)	\$350,000
Facilities	\$0	\$20,000
Welfare Department	(\$17,000)	\$0
Parks and Recreation	(\$45,000)	\$98,000
Library	\$0	\$0
Elderly Services	\$0	\$0
<b><u>Total</u></b>	<b><u>(\$59,500)</u></b>	<b><u>\$1,254,000</u></b>
 <b><u>Non-Departmentals</u></b>		
Contingency		\$350,000
Health Insurance		(\$400,000)
Severance		\$225,000
City Retirement		(\$100,000)
Debt Service		\$400,000
<b><u>Total Non-Departmentals</u></b>		<b><u>\$400,000</u></b>
 <b>Grand Total</b>	 <b><u>(\$59,500)</u></b>	 <b><u>\$1,729,000</u></b>
 Net Estimated Surplus		 <b><u>\$1,669,500</u></b>

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating the sum of \$13,189,972 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Thirteen Million, One Hundred and Eighty-Nine Thousand, Nine Hundred and Seventy-Two Dollars (\$13,189,972) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2011 be hereby appropriated for operation Expenses as follows:

Salaries and Wages .....	\$2,586,049
Line Item Expenses .....	\$3,458,872
Capital Outlay .....	\$991,384

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$1,427,524
Insurance .....	\$177,503
Debt Service .....	\$4,330,640
Audit .....	\$18,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency .....	\$200,000
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TOTAL .....	\$13,189,972
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating to the Manchester Airport Authority the sum of \$51,977,002 from Special Airport Revenue Funds for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Fifty-One Million, Nine Hundred and Seventy-Seven Thousand, and Two Dollars (\$51,977,002) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2011 as follows:

Salaries and Wages .....	\$5,968,613
Line Item Expenses .....	\$22,102,075
Capital Outlay .....	\$1,907,892

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$2,877,422
Debt – Principal and Interest .....	\$18,491,000
Debt – Bond Financing .....	\$300,000
Audit .....	\$55,000
Insurance .....	\$275,000

TOTAL .....	\$51,977,002
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating the sum of \$2,885,798 from Recreation User Charges to the Recreation Division for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Million, Eight Hundred and Eighty-Five Thousand, Seven Hundred and Ninety-Eight Dollars (\$2,885,798) from Recreation User Charges to the Recreation Division for the Fiscal Year 2011 be hereby appropriated for operation Expenses as follows:

Salaries and Wages .....	\$971,290
Line Item Expenses .....	\$584,816
Capital Outlay .....	\$8,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$479,671
Insurance .....	\$32,791
Debt - Principal and Interest .....	\$792,730
Audit .....	\$6,500
Contingency .....	\$10,000

TOTAL .....	\$2,885,798
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RESOLVED that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating to the Parking Fund the sum of \$4,956,702 from parking revenues for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Four Million, Nine Hundred and Fifty-Six Thousand, Seven Hundred and Two Dollars (\$4,956,702) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2011 as follows:

Salaries and Wages .....	\$730,337
Line Item Expenses .....	\$2,952,662
Capital Outlay .....	\$90,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits .....	\$407,262
Debt Service .....	\$776,441

TOTAL .....	\$4,956,702
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Hundred Fifty-Eight Thousand Dollars (\$258,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for the Fiscal Year 2011 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning Director.

Expenses .....	\$258,000
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TOTAL .....	\$258,000
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Ten*

## A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the City of Manchester is presented with a number of Community needs and opportunities in the 2011 to 2016 period; and
- WHEREAS, certain resources have been identified which can be used in addressing these community needs and opportunities; and
- WHEREAS, municipal departments, boards and commissions, have been provided broad opportunity to participate in the identification of community needs and opportunities and of strategies to meet these needs and opportunities; and
- WHEREAS, the Board of Mayor and Aldermen has reviewed the 2011 Community Improvement Program; and
- WHEREAS, the Board of Mayor and Aldermen will review the Multi-Year Program for the period of 2012 to 2016 at a subsequent Board of Mayor and Aldermen meeting; and
- WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities are identified in the following 2011 Community Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

- THAT, the Community Improvement Program be adopted and endorsed as an essential aspect of the planning and management of the City's capital and service needs and of sound fiscal planning and control;
- THAT, the goals and objectives in the Community Improvement Program reflect priority community needs and opportunities for 2011 and, generally for the 2011 to 2016 period and are hereby adopted;
- THAT, the programs and projects to be proposed for the 2011 to 2016 period be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

# City of Manchester New Hampshire

*In the year Two Thousand and Ten*

## A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

THAT, the proposed programs and projects identified and recommended for action in 2011 be endorsed and approved subject to appropriation limits, and that those recommended for years 2012 to 2016 be endorsed subject to annual review, revision, and reconsideration of municipal goals, objectives, priorities and financial constraints;

THAT, subject to administrative procedures and other pertinent requirements as are and may, from time to time, be set forth by the Board of Mayor and Aldermen, in the Code of Federal Regulations, conditions of grant awards, and contracts, there is hereby authorized and appropriated as follows:

the amount of \$10,205,209 in federal, state, and private grant funds in the manner set forth which is attached hereto and made a part hereof by reference: provided, however, that in the event such grant funds are awarded in an amount less than the appropriation amounts set forth or in the event any required local matching funds are appropriated in an amount less than set forth the amount of funds appropriated herein shall be correspondingly reduced;

the amount of \$3,156,047 in Federal Community Development Block Grant program funds and program income, Emergency Shelter Grant funds and HOME funds in the manner set forth which is attached hereto and made a part hereof by reference; provided, however, that in the event the funds are awarded in an amount less than the appropriation amounts set forth the amount of funds appropriated herein shall be correspondingly reduced; and

the amount of \$2,182,368.22 of balances derived from the issuance of short-term notes and general obligation bonds from previous Community Improvement Program budget years; and

THAT, subject to appropriation, and pursuant to the budget and subject to administrative procedures and other pertinent requirements of the Community Improvement Program as may, from time to time, be set forth, there is hereby authorized as follows:

# City of Manchester New Hampshire

*In the year Two Thousand and Ten*

## A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- the amount of \$16,809,750 for projects financed through enterprises and fees as set forth;
- THAT, all such appropriations made herein or hereafter for 2011 Community Improvement Program activities be subject to submission, review and approval of budget information by the Finance Committee of the Board of Mayor and Aldermen prior to expenditure;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to cause the expenditure of such monies appropriated and available to carry out the 2011 Community Improvement Program, which authorization shall include execution of pertinent third-party purchase-of-service contracts, and letters of donations;
- THAT consistent with this Resolution, the Office of the Mayor and/or the Planning & Community Development Department be authorized to prepare, submit, negotiate and enter into an agreement and contracts with Federal government departments and agencies and the State of New Hampshire for the period July 1, 2010 to June 30, 2011, that the Office of the Mayor and/or the Planning & Community Development Department be further authorized to contract for federal and state grants for programs and projects and to obligate and commit the local matching share of grants in accordance with the 2011 Community Improvement Program, and that the Office of the Mayor and/or the Planning & Community Development Department be authorized to seek such additional federal, state or private funds as may, from time to time, be made available for programs, projects and activities identified in the 2011 to 2016 period;

# City of Manchester New Hampshire

*In the year Two Thousand and Ten*

## A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, the Planning Department be authorized to prepare, submit, negotiate, and contract for funds to be made available to the City under the Housing and Community Development Act of 1974 (as amended) for financing of referenced programs and projects, which authorization shall include authority to provide required policy and administrative assurances including civil-rights, equal opportunity, citizen participation, relocation and property acquisition policy, environmental assurances, labor standards, and others as may be specified in Federal Rules and Regulations Chapter V, Part 570 Community Development Block Grants, Sub Part D, and other pertinent assurances as may, from time to time, be required;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to advise other public and private agencies at the federal, state, regional and local level of the approval of the 2011 to 2016 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2011 to 2016 Community Improvement Program;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized and is hereby directed to inform all boards and commissions, agencies and departments of the approval of the 2011 Community Improvement Program;
- THAT, The Planning & Community Development Department be authorized to submit the Annual Action Plan as part of the Community Development Block Grant submission.

Resolved, that this Resolution shall take effect upon its passage.



**2011 CIP DRAFT  
Funding Recommendations  
Mayor Theodore Gatsas  
March 2010**

# **FY2011 Mayor's DRAFT Community Improvement Program Funding Recommendations**

Source Type	Color	Total Amount Identified
Federal	Green	\$ 7,938,590.00
State	Purple	\$ 689,910.00
Other	Orange	\$ 1,261,032.00
Affordable Housing Trust Funds (AHTF)	Orange	\$ 283,000.00
Central Business Development Revitalization Fund (CBDRF)	Orange	\$ 34,827.00
Bond Balances	Blue	\$ 2,182,368.22
Bond*	Red	\$ -
Enterprise	Brown	\$ 16,809,750.00
HUD Funds:		
Community Development Block Grant (CDBG)	Black	\$ 2,095,241.00
Emergency Shelter Grant (ESG)	Black	\$ 83,806.00
HOME Investment Partnership Program	Black	\$ 977,000.00

\*Bonds totaling \$3.8M expedited into FY2010 CIP



# **FY2011 Community Improvement Program DRAFT Funding Recommendations for City Projects**

Source Type	Color	Total Amount Identified
Federal	Green	\$ 7,936,590.00
State	Purple	\$ 689,910.00
Other	Orange	\$ 1,281,022.00
Affordable Housing Trust Funds (AHTF)	Orange	\$ 200,000.00
Bond Balances	Blue	\$ 2,182,368.22
Bond*	Red	\$ -
Enterprise	Brown	\$ 16,809,750.00
HUD Funds:		
Community Development Block Grant (CDBG)	Black	\$ 1,407,741.00
HOME Investment Partnership Program	Black	\$ 418,507.00

\* Bonds totalling \$3.8M expedited into FY 2010 CIP

# FY2011 Community Improvement Program DRAFT Funding Recommendations for City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Airport Roadway and Parking	0.00	0.00	1,000,000.00	1,000,000.00	ENTERPRISE	10	
2	Airport Airside Improvements	0.00	900,000.00	1,737,800.00	6,256,000.00	FED/ST/ENT	10	\$1,737,800 Enterprise \$4,280,400 Federal \$237,800 State
3	Airport Terminal & Building Improv.	0.00	550,000.00	1,085,000.00	2,700,000.00	FED/ST/ENT	3	\$1,085,000 Enterprise \$1,530,000 Federal \$85,000 State
4	Airport Equipment Replacements	0.00	200,000.00	1,655,000.00	1,655,000.00	FED/ST/ENT	4	\$82,750 Enterprise \$1,489,500 Federal \$82,750 State
5	Airport Res. Sound Insulation Prog.	0.00	0.00	500,000.00	500,000.00	FED/ENT	8	\$250,000 Enterprise \$250,000 Federal
1	Assessors 2011 Citywide Revaluation Project	0.00	0.00	1,000,000.00		* Bond Balance	2	*\$500,00 Bond Balance (See Attached Listing)
1	Economic Development Revolving Loan Fund	0.00	100,000.00	150,000.00	50,000.00	CDBG	8	
2	Economic Development Business Code Compliance	0.00	0.00	100,000.00	50,000.00	CDBG		
1	Health Department Center City Disease Prevention	15,000.00	15,000.00	25,000.00	15,000.00	CDBG	7	
2	Health Department Children's Health & Nutrition Programs	20,000.00	20,000.00	22,000.00	20,000.00	CDBG	7	
3	Health Department Community Oral Health Collaborative	20,000.00	20,000.00	30,000.00	20,000.00	CDBG	6	
4	Health Department Weed & Seed Coordinator	46,000.00	46,000.00	70,000.00	70,000.00	CDBG	4	
5	Health Department Env Health Tracking System	0.00	0.00	10,000.00	10,000.00	CDBG		

# FY2011 Community Improvement Program DRAFT Funding Recommendations for City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Highway-EPD Pump Station Upgrades	1,500,000.00	0.00	4,500,000.00	4,500,000.00	ENTERPRISE	3	
3	Highway - EPD Phase II CSO Abatement	1,000,000.00	800,000.00	1,000,000.00	1,000,000.00	ENTERPRISE	3	
3	Highway - EPD Sewer & Pump Station Infrast.	1,500,000.00	1,300,000.00	1,500,000.00	1,500,000.00	ENTERPRISE	4	
2	Highway Department Annual ROW Maintenance	550,000.00	0.00	1,000,000.00		OTHER	10	*See Annual ROW
9	Highway Department Annual ROW Improvements Prog.	3,302,402.00	0.00	2,394,000.00	1,141,082.00	OTHER/Bond Balances	14	*\$750,000 of Highway Dedicated Fund and \$391,082 Bond Balances (See Attached List)
4	Highway Department Annual CDBG St. Reconst. (Municipal Inf.)	400,000.00	350,000.00	773,000.00	400,000.00	CDBG	9	Coordinate with Planning & Community Dev. Dept.
14	Highway Department Residential 50/50 Sidewalk	400,000.00		280,000.00		Bond Balances/Other		*\$100,000 Bond Balance (see attached list) \$100,000 Other
9	Highway Department Street Light Safety/Rehab			435,000.00		*Bond Balances		*\$50,000 Bond Balance (See attached List)
12	Highway Department Drainage Improvements	500,000.00	0.00	632,000.00		*Bond Balances	5	*\$50,000 Bond Balance (See attached List)
1	Highway Department-Traffic Elm Street Mast Arm Replacement (Bridge/Merrimack/Hanover)	150,000.00	0.00	180,000.00		*Bond Balances	1	*Fund \$90,000 Using Existing Bond Balances (See Attached List)
3	Highway Department-Traffic Beech & Bridge Intersection Imprvmnts	0.00	0.00	250,000.00	225,000.00	STATE/Bond Balances		Use Bond Balances \$20,400 for Local Share (See Attached List)

# FY2011 Community Improvement Program DRAFT Funding Recommendations for City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Highway Facilities Division Municipal Facilities Improvements	90,000.00	99,090.00	197,000.00	50,000.00	CDBG	10	
3	Highway Facilities Division City Hall, Internal/External Paint/Wood Replacement	0.00	0.00	297,000.00	*	Bond Balances		*\$100,000 Bond Balances (See Attached List)
1	Highway Facilities-Schools West High, Design/Replace Boilers	0.00	0.00	522,500.00	*			Alternate funding sought
2	Library Bathroom Renovations Main Library	0.00	0.00	25,000.00		CDBG	1	
1	Manchester Transit Authority Vehicle Replacement	0.00	0.00	375,000.00	300,000.00	FEDERAL		*MTA to fund local share (\$75,000)
1	Office of Youth Services Project Youth Reach	130,035.00	0.00	130,035.00	130,035.00	CDBG/FED	1	\$86,690 Federal \$43,345 CDBG
2	Office of Youth Services Fire Safe Juvenile Fire Setter	20,000.00	16,010.00	20,360.00	6,360.00	STATE*	10	*\$14,000 to be in restricted line item under Fire Dept. Operating Budget
3	Office of Youth Services DHHS BDAS Alcohol Block Grant	0.00	39,020.00	45,000.00	45,000.00	STATE	1	
4	Office of Youth Services Juvenile Delinquency Prevention	8,000.00	8,000.00	8,000.00	8,000.00	STATE	8	
1	Parking Division-Enterprise Citizen Equipment Replacement	0.00	0.00	120,000.00	120,000.00	OTHER	1	
3	Parking Division-Enterprise Victory Garage Structural Repairs	80,000.00	0.00	80,000.00	80,000.00	ENTERPRISE	1	Highway forces to do work
4	Parking Division-Enterprise Pine Lot Patching	0.00	0.00	10,000.00	10,000.00	ENTERPRISE		Highway forces to do work
1	Parks, Recreation, & Cemetery Hazard Tree Removal	10,000.00	9,090.00	75,000.00	*		4	*\$25,000 put in Restrictive Line Item under Parks O.B.

# FY2011 Community Improvement Program DRAFT Funding Recommendations for City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
2	Parks, Recreation, & Cemetery Youth Recreation Activity	91,800.00	91,800.00	106,500.00	94,500.00	CDBG	25	
3	Parks, Recreation, & Cemetery Fun in the Sun	94,860.00	30,000.00	37,050.00	30,090.00	CDBG	25	
4	Parks, Recreation, & Cemetery Fun in the Sun/Special Sports	0.00	51,690.00	65,900.00	*			*\$53,241 to be in restricted line item in Parks Operating Budget
1	Parks, Recreation, & Cemetery (Recreation Ent) Derryfield Country Club Improvements	0.00	0.00	3,010,000.00	3,010,000.00	ENTERPRISE	1	Pending findings of feasibility & cost analysis
1	Planning and Community Development Housing Initiatives	858,754.00	963,365.00	553,507.00	553,507.00	AHTF/HOME	17	\$200,000 AHTF \$353,507 HOME
2	Planning and Community Development Neighborhood Community Planner	60,000.00	32,000.00	40,000.00	40,000.00	CDBG	2	
3	Planning and Community Development Concentrated Code Enforcement Inspector	22,000.00	20,000.00	75,250.00	75,250.00	CDBG	4	
4	Planning and Community Development Community Development Initiatives	10,000.00	25,000.00	42,500.00	15,000.00	CDBG	6	
5	Planning and Community Development Dilapidated Building Demolition	0.00	0.00	50,000.00	15,000.00	CDBG	6	
	Planning and Community Development Administration	275,000.00	226,000.00	315,000.00	315,000.00	CDBG/HOME		\$250,000 CDBG \$65,000 HOME
	Planning and Community Development Section 108 Loan Repayment			50,000.00	50,000.00	CDBG		Bridge and Elm St. Project - HUD Repayments
1	Police Department Drugs and Guns Program	175,000.00	200,000.00	350,000.00	*		9	*Fund \$350,000 through specific line item in Operating Budget
4	Police Department Weed 'n Seed	210,000.00	89,450.00	84,556.00	84,556.00	CDBG	4	



**Proposed Re-Distribution of Capital Project Balances for FY2011 CIP Projects**

CIP Project	Balance Amount	Total Transfer Amount	Transfer To
411907	\$ 2.73		
411609	\$ 9.57		
820899	\$ 1,025.89		
612503	\$ 77,573.39		
710905	\$ 1,019.37		
	<b>\$ 79,630.95</b>		<b>Information Technology Upgrades \$ 79,630.95</b>
711109	\$ 500,000.00		
	<b>\$ 500,000.00</b>		<b>Citywide Revaluation Project \$ 500,000.00</b>
711109	\$ 100,000.00		
	<b>\$ 100,000.00</b>		<b>Residential 50/50 Sidewalk \$ 100,000.00</b>
711109	\$ 90,000.00		
	<b>\$ 90,000.00</b>		<b>Elm St. Mast Arm Replacement \$ 90,000.00</b>
711109	\$ 50,000.00		
	<b>\$ 50,000.00</b>		<b>Street Light Safety Upgrades \$ 50,000.00</b>
711109	\$ 50,000.00		
	<b>\$ 50,000.00</b>		<b>Drainage Improvements \$ 50,000.00</b>
711109	\$ 100,000.00		
	<b>\$ 100,000.00</b>		<b>City Hall Improvements \$ 100,000.00</b>
713709	\$ 20,400.00		
	<b>\$ 20,400.00</b>		<b>Beech and Bridge Intersection Improvements \$ 20,400.00</b>
34198	\$ 77.04		
613402	\$ 5,276.62		
811502	\$ 285.31		
811103	\$ 883.91		
711805	\$ 394.00		
713107	\$ 384,165.13		
	<b>\$ 391,082.01</b>		<b>Annual ROW Improvements \$ 391,082.01</b>
511603	\$ 14,606.94		
511605	\$ 2,115.76		
510005	\$ 32,500.39		
510907	\$ 10,777.85		
511110	\$ 5,974.82		
330401	\$ 24.00		
330501	\$ 1,568.41		
310402	\$ 86.74		
310303	\$ 558,000.00		
511502	\$ 12,326.03		
511007	\$ 9,352.61		
811202	\$ 1,846.43		
310207	\$ 21,303.70		
811607	\$ 197.58		
810409	\$ 9,950.00		
711109	\$ 120,624.00		
	<b>\$ 801,255.26</b>		<b>School Improvements Project \$ 801,255.26</b>

# FY2011 Community Improvement Program DRAFT Funding Recommendations for Non-City Projects

Source Type	Color	Total Amount Identified in Table
Affordable Housing Trust Funds (AHTF)	Orange	\$ 83,006.00
Central Business Development Revitalization Fund (CBDRF)	Orange	\$ 34,627.00
<b>HUD Funds:</b>		
Community Development Block Grant (CDBG)	Black	\$ 687,500.00
Emergency Shelter Grant (ESG)	Black	\$ 83,806.00
HOME Investment Partnership Program	Black	\$ 558,493.00



# FY2011 Community Improvement Program DRAFT Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Big Brothers and Big Sisters One-to-One Mentoring	10,000.00	10,000.00	20,000.00	10,000.00	CDBG	11	
1	Boys and Girls Club Inner City After School Prog.	40,000.00	40,000.00	45,000.00	20,000.00	CDBG	8	
1	Child and Family Services Home Care-Homemaker	30,000.00	30,000.00	36,000.00	15,000.00	CDBG	11	
2	Child and Family Services Runaway & Homeless Youth	13,400.00	13,400.00	13,400.00	10,000.00	ESG	11	
1	Child Health Services Clinic Services	120,000.00	120,000.00	150,000.00	75,000.00	CDBG	11	
1	City Year New Hampshire Program Support	20,000.00	20,000.00	100,000.00	150,000.00	CDBG	6	
1	Court Appointed Special Advocates (CASA) of NH Support Abused & Neglected Children	13,000.00	13,000.00	20,000.00	10,000.00	CDBG	17	
1	Families in Transition Spruce St. Transitional Housing Prog.	15,000.00	15,000.00	20,000.00	15,000.00	AHTE	19	
2	Families in Transition Lowell St. Housing Prog.	0.00	131,400.00	68,600.00	68,600.00	HOME		
1	Girls Incorporated Girls Center	15,000.00	15,000.00	20,000.00	10,000.00	CDBG	8	
2	Girls Incorporated Café Lauren (Dinner Program)	10,000.00	10,000.00	17,000.00	10,000.00	CDBG	2	
1	Granite State Federation of Families Family to Family Support	10,000.00	10,000.00	17,157.00	7,500.00	CDBG	3	
1	Harbor Homes Somerville St. Veterans Housing Project	0.00	0.00	350,000.00	100,000.00	HOME		Additional Funding Contingent Upon CHDO Designation

# **FY2011 Community Improvement Program DRAFT Funding Recommendations for Non-City Projects**

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Helping Hands Outreach Center Transitional Shelter	10,600.00	0.00	25,000.00	10,000.00	ESG	6	
3	Helping Hands Outreach Center Homeless Services Center-Operations	0.00	0.00	20,000.00	10,000.00	ESG	0	
1	Heritage United Way Homeless Service Coordinator	40,000.00	40,000.00	29,000.00	5,000.00	ESG	2	Also See Housing Initiatives
1	Home Health and Hospice Care Indigent Care	5,000.00	5,000.00	10,000.00	5,000.00	CDBG	4	
1	Intown Manchester Veterans Park Tent Installation	3,000.00	3,000.00	3,000.00	*			\$3,000 to be put into Parks budget-Restricted Line Item
3	Intown Manchester Trash Containers	0.00	0.00	5,000.00	*		1	*Fund within CBSD Budget
	Majestic Theatre Summer Youth Program	5,000.00	3,000.00	5,000.00	3,000.00	CDBG		
1	Manchester Community Health Center Pharmaceutical Prog.-Meds.	44,000.00	44,000.00	44,000.00	35,000.00	CDBG	14	
2	Manchester Community Health Center Pharmaceutical Prog.-Coord.	13,800.00	13,800.00	13,800.00	13,800.00	CDBG	12	
3	Manchester Community Resource Center Workforce Development	70,000.00	70,000.00	80,000.00	60,000.00	CDBG	6	
1	Manchester Emergency Housing Operational Assistance	8,000.00	8,000.00	10,000.00	8,000.00	AHTF	9	
1	Manchester Housing & Redevelopment Authority South Porter Street Housing	0.00	200,000.00	235,893.00	135,893.00	HOME	1	\$100,000 of HOME Funds to be considered in FY2012
2	Manchester Housing & Redevelopment Authority Youth Recreation	60,000.00	60,000.00	120,572.00	30,000.00	CDBG		

# **FY2011 Community Improvement Program DRAFT Funding Recommendations for Non-City Projects**

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Mental Health Center of Greater Manchester Merrimack St. Group Home	0.00	0.00	104,166.00	60,000.00	CDBG/AHTF	0	Agency to seek State funding as well \$30,000 CDBG \$30,000 AHTF
3	Mental Health Center of Greater Manchester Family Coach	12,681.00	12,681.00	13,453.00	7,500.00	CDBG	2	
1	NeighborWorks Greater Manchester NeighborWorks Homeownership Center	50,000.00	50,000.00	50,000.00	50,000.00	HOME	9	
2	NeighborWorks Greater Manchester Down Payment & Closing Cost Assistance	150,000.00	150,000.00	200,000.00	150,000.00	HOME	7	
1	New Horizons for NH Operational Expenses	15,000.00	8,196.00	15,391.00	8,196.00	ESG	3	
2	New Horizons for NH Shelter Staffing	8,160.00	8,160.00	57,560.00	38,160.00	AHTF/ESG	7	\$30,000 AHTF \$8,160 ESG
3	New Horizons for NH Programs/Services	0.00	36,000.00	10,450.00	10,450.00	ESG	1	
1	NH Community Loan Fund Manchester Microenterprise Program	8,000.00	8,000.00	12,000.00	5,000.00	CDBG	12	
1	NH Institute of Art St. Anne's Church - Life Safety Improvements	0.00	0.00	80,000.00	60,000.00	CDBG		
2	NH Institute of Art French Building - Roof and Skylight Repair	250,000.00	0.00	175,000.00	*		2	*To be considered pending approved Section 108 Application
1	NH Minority Health Coalition Bright Start	19,000.00	19,000.00	26,764.00	10,000.00	CDBG	8	
1	Palace Theatre Trust Operations	75,000.00	49,090.00	75,000.00	34,627.00	CBDRE	10	

# **FY2011 Community Improvement Program DRAFT Funding Recommendations for Non-City Projects**

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Salvation Army Kids Café	25,000.00	25,000.00	32,700.00	20,000.00	CDBG	11	Reduction reflects \$5,000 donation by Mayor Gatsas
1	Southern NH AHEC Medical & Legal Interpretation Training	15,000.00	15,000.00	20,000.00	10,000.00	CDBG	8	
1	Southern NH Services Multi Cultural Services	20,000.00	20,000.00	30,000.00	15,000.00	CDBG	19	
1	St. Josephs Community Services Elder Nutrition Programs	30,700.00	30,700.00	30,700.00	30,700.00	CDBG	11	
1	The Way Home Tenant Based Rental Assistance	60,000.00	0.00	60,000.00	54,000.00	HOME	15	
2	The Way Home Homeless Housing Counseling & Services	16,300.00	0.00	25,000.00	10,000.00	ESG	14	
1	VNA Child Care & Family Resource Center VNA Child Care	40,000.00	40,000.00	50,000.00	30,000.00	CDBG	17	
1	YMCA Youth Opportunities Unlimited	20,000.00	20,000.00	22,000.00	15,000.00	CDBG	10	Mayor Gatsas donating \$5,000 to agency
1	Emily's Place Operations	12,000.00	12,000.00	17,000.00	12,000.00	ESG	11	
		Total: \$1,477,425.00						

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Authorizing the Finance Officer to increase the Health Insurance Reserve Account for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen wish to increase the Health Insurance Reserve Account in the Fiscal Year 2011;

WHEREAS, there are sufficient funds available for application to the Health Insurance Reserve Account in the Fiscal Year 2011; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to deposit Six Hundred and Thirty-Five Thousand, Four Hundred and Twenty-Seven Dollars (\$635,427) into the Health Insurance Reserve Account #0101C13211 from the following sources:

SMG Signing Fee	\$400,000
CIGNA Prescription Drug Rebate	\$ 75,000
Hackett Hill Antenna Lease Fund	<u>\$160,427</u>
	\$635,427

RESOLVED that this Resolution shall take effect upon passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2011 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year under the Financing Agreement."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and
- WHEREAS, Meals and Rooms Tax Revenue, in excess of \$454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City's share of the costs of constructing the Manchester Civic Center; and
- WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the "Financing Agreement"), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

That all Incremental Meals and Rooms Tax Revenue received by the City in the Fiscal Year 2011 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City's obligations in said fiscal year in accordance with the terms of the Financing Agreement.

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating to the Manchester School District the sum of \$148,742,185 for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred and Forty-Eight Million, Seven Hundred and Forty-Two Thousand, One Hundred and Eighty-Five Dollars (\$148,742,185) is hereby appropriated to the Manchester School District for the Fiscal Year 2011 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follow:

RESTRICTED FUNDS: Subject to the approval of the City of Manchester Board of School Committee.

\$148,742,185

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating to the Manchester Transit Authority the sum of \$886,500 for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Eight Hundred and Eighty-Six Thousand, Five Hundred Dollars (\$886,500) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2011 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Transit Authority.

\$886,500

RESOLVED that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,822,600 from School Food and Nutrition Services Revenues for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, Eight Hundred and Twenty-Two Thousand, Six Hundred Dollars (\$5,822,600) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2011 as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Board of School Committee.

\$5,822,600

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Raising Monies and Making Appropriations of \$127,108,914 for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One-Hundred Twenty-Seven Million, One Hundred and Eight Thousand, Nine Hundred and Fourteen Dollars (\$127,108,914) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

### General Government

010	Aldermen .....	\$70,000
020	Assessors .....	\$612,320
030	Planning & Community Development .....	\$1,881,408
040	City Clerk .....	\$1,008,800
050	Economic Development Office .....	\$284,342
070	City Solicitor .....	\$1,069,839
100	Finance .....	\$913,992
130	Information Systems .....	\$1,478,104
160	Mayor .....	\$220,548
180	Office of Youth Services .....	\$504,975
190	Human Resources .....	\$709,981
210	Building Maintenance .....	\$6,241,165
220	Tax Collector .....	\$526,867
300	Fire Department .....	\$18,486,979
330	Police Department .....	\$19,000,102
410	Health Department - City .....	\$1,353,318
411	Health Department - School .....	\$1,268,505
500	Highway Department .....	\$19,444,884
600	Welfare Department .....	\$1,098,342
650	Parks and Recreation .....	\$2,767,477
710	Library Department .....	\$2,045,609
820	Elderly Services .....	\$260,326
	<b>Subtotal Agencies:</b> .....	<b>\$81,247,883</b>

*Continued on page 2*

# City of Manchester New Hampshire

*In the year Two Thousand and*

## A RESOLUTION

"Raising Monies and Making Appropriations of \$127,108,914 for the Fiscal Year 2011."

Page 2

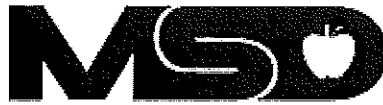
Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

170 Non-Departmental

Health Insurance	\$11,365,000
Dental Insurance	\$932,000
Life Insurance	\$76,265
Disability Insurance	\$72,507
Workers Compensation- Medical	\$1,700,000
Workers Compensation - Salary	\$584,000
Casualty & General Liability	\$947,131
Fire Retirement	\$3,074,000
Police Retirement	\$2,107,000
City Retirement	\$5,480,000
FICA	\$2,699,949
Unemployment	\$70,000
Tuition Reimbursement	\$50,000
Severance Pay	\$700,000
Contingency/Salary Adjustment	\$700,000
Civic Contributions and Programs	\$144,773
Southern NH Planning Commission	\$68,406
MCTV/MCAM	\$500,000
Employees Medical Services	\$40,000
Maturing Debt	\$9,150,000
Interest on Maturing Debt	\$5,400,000
<b>Subtotal Non-Departmental</b>	<b>\$45,861,031</b>

**GRAND TOTAL (Agencies and Non-Departmental)** **\$127,108,914**

RESOLVED that this Resolution shall take effect upon its passage.



MANCHESTER SCHOOL DISTRICT  
SCHOOL ADMINISTRATIVE UNIT NO. 37  
286 Commercial Street, Manchester, NH 03101  
Telephone: 603.624.6300 • Fax: 603.624.6337

**Karen G. Burkush**  
Assistant Superintendent

**Thomas J. Brennan, Jr., Ed.D.**  
Superintendent of Schools

**Karen DeFrancis**  
Business Administrator

March 23, 2010

Mayor Theodore Gatsas  
Board of Mayor and Aldermen  
City Hall  
Manchester, NH 03101

Dear Mayor Gatsas and Aldermen:

At the Board of School Committee meeting held on March 22, 2010, the Board voted to request a reduction of \$200,000 in the School District budget due to a reduction of costs in the line item related to electricity and natural gas.

The savings are based on kilowatt reductions on per kilowatt charge as a result of the long-term contract with the electric utilities that has recently been agreed upon.

Respectfully,

Thomas J. Brennan, Jr., Ed.,D.  
Superintendent of Schools

Cc: Karen DeFrancis, Business Administrator